

City of Wyoming

Budget Public Hearing 2012-13

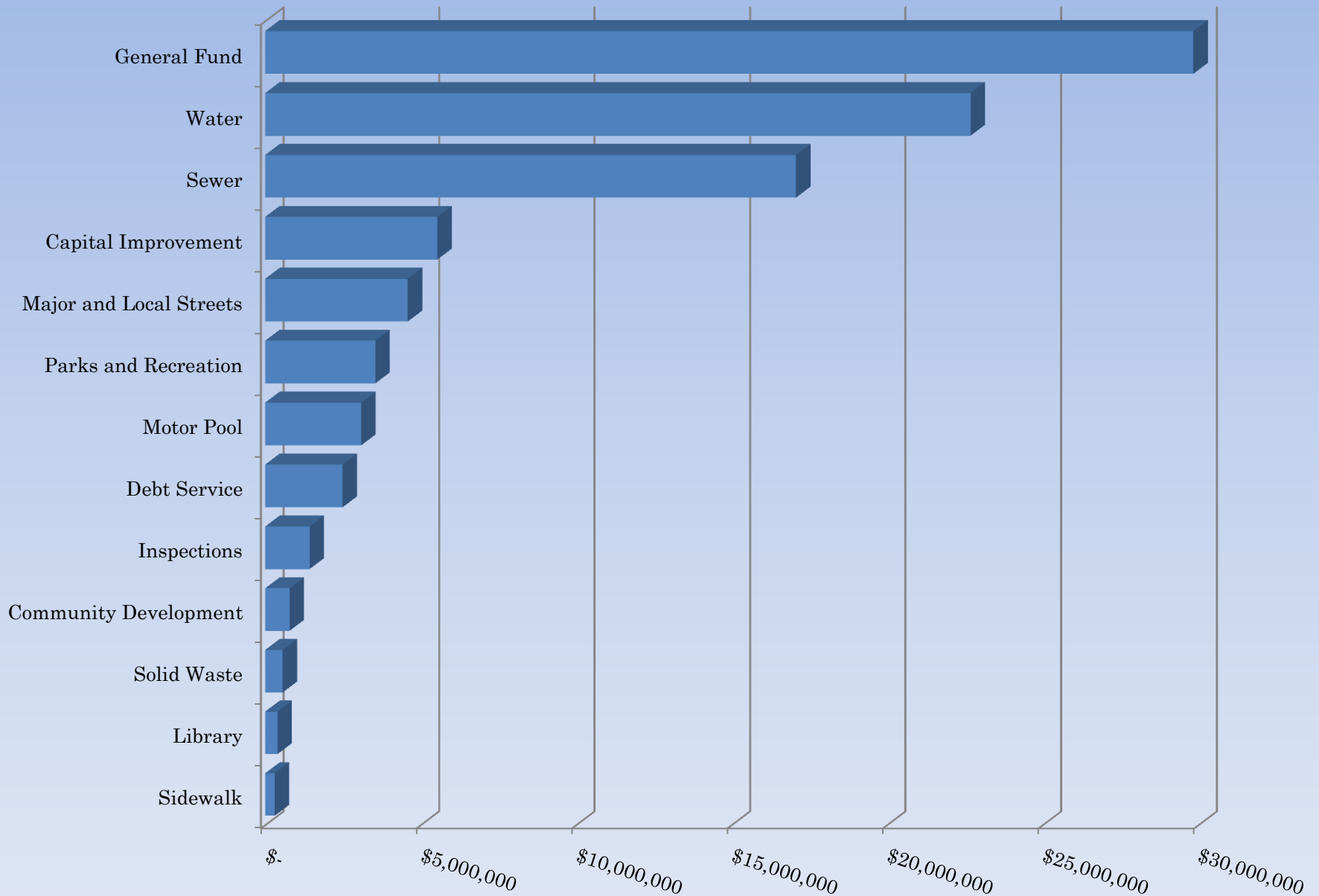
City of Wyoming

All Funds - Revenue and Other Sources, Expenditures and Other Uses, and Changes in Fund Fiscal Year 2012 - 2013

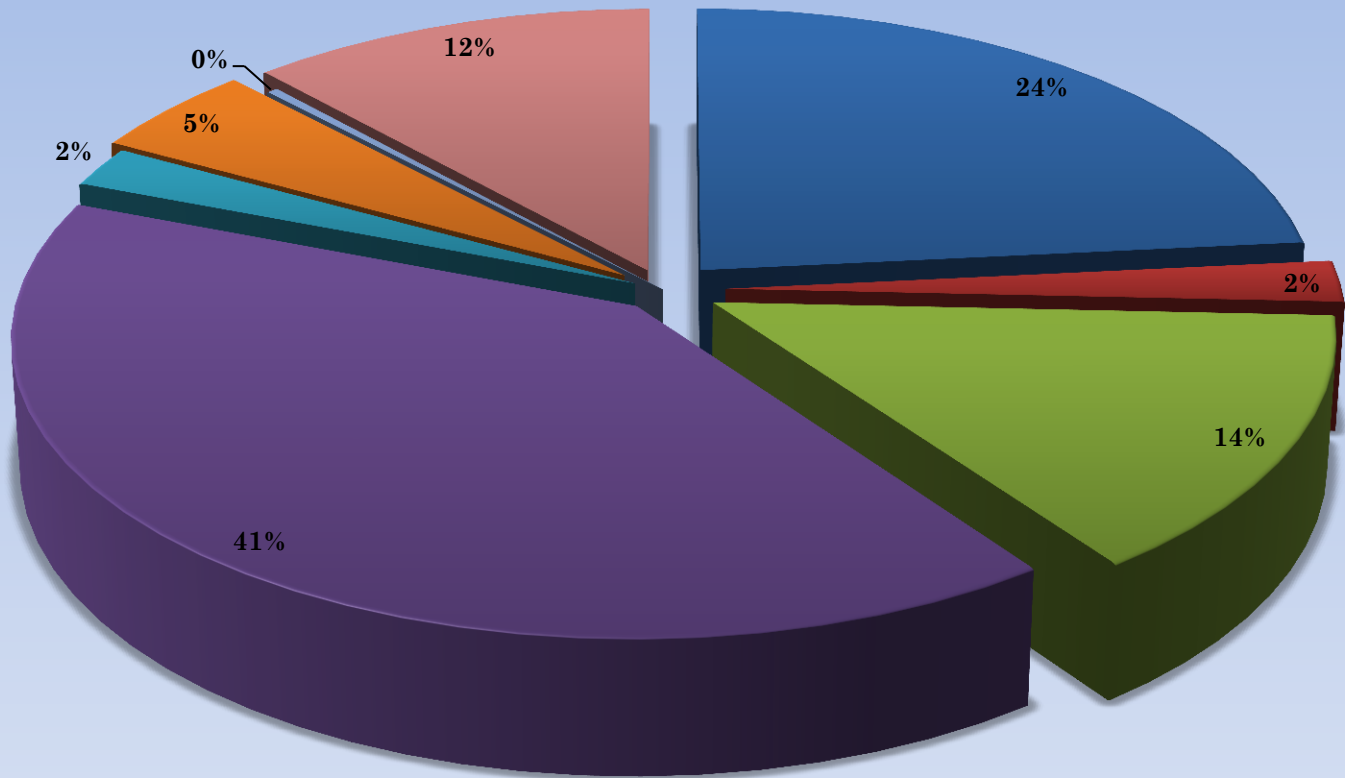
	Fund Balance Beginning of Year	Revenue and Other Sources	Expenditures and Other Uses	Excess (Deficiency)	Fund Balance End of Year
General Fund	\$ 11,957,147	\$ 29,292,580	\$ 29,839,450	\$ (546,870)	\$ 11,410,277
Major Street	941,604	3,897,000	3,132,040	764,960	1,706,564
Local Street	252	1,589,000	1,455,720	133,280	133,532
Public Safety	1,345,930	2,401,000	2,401,000	0	1,345,930
Fire	100	1,436,600	1,436,600	0	100
Police	100	2,394,500	2,394,500	0	100
Parks & Recreation	1,095,621	3,427,170	3,541,040	(113,870)	981,751
Sidewalk Snow Removal & Repair	19,882	288,700	307,900	(19,200)	682
Solid Waste Disposal Fund	179,628	772,600	562,570	210,030	389,658
Inspections	482,203	1,394,000	1,428,440	(34,440)	447,763
Community Development Block Grant	254,285	789,490	784,550	4,940	259,225
Drug Law Enforcement	15,554	5,170	0	5,170	20,724
Library	627,838	242,730	394,950	(152,220)	475,618
Debt Service	187,036	1,540,030	1,611,160	(71,130)	115,906
MTF Major & Local Street Debt Service	0	880,740	880,740	0	0
Capital Improvement	1,467,400	5,258,900	5,537,290	(278,390)	1,189,010
Sewer*	6,428,433	17,072,340	17,072,340	0	6,428,433
Sewer Improvement Reserve*	1,818,658	120,000	545,540	(425,540)	1,393,118
Sewer Bond and Interest Reserve*	4,720,936	54,000	0	54,000	4,774,936
Water*	10,477,825	22,683,230	22,683,230	0	10,477,825
Water Improvement Reserve*	3,415,235	126,000	1,155,230	(1,029,230)	2,386,005
Water Bond and Interest Reserve*	4,357,962	34,000	0	34,000	4,391,962
Motor Pool*	684,813	4,033,450	3,655,070	378,380	1,063,193
Motor Pool Depreciation Reserve*	3,862,392	1,356,700	791,500	565,200	4,427,592
	\$ 54,340,834	\$ 101,089,930	\$ 101,610,860	\$ (520,930)	\$ 53,819,904

* Working Capital Basis

Budgeted Expenditures by Fund



Citywide Revenue \$101,089,930 (in Millions)



■ Taxes

■ Licenses & Permits

■ Grants

■ Charges for Services

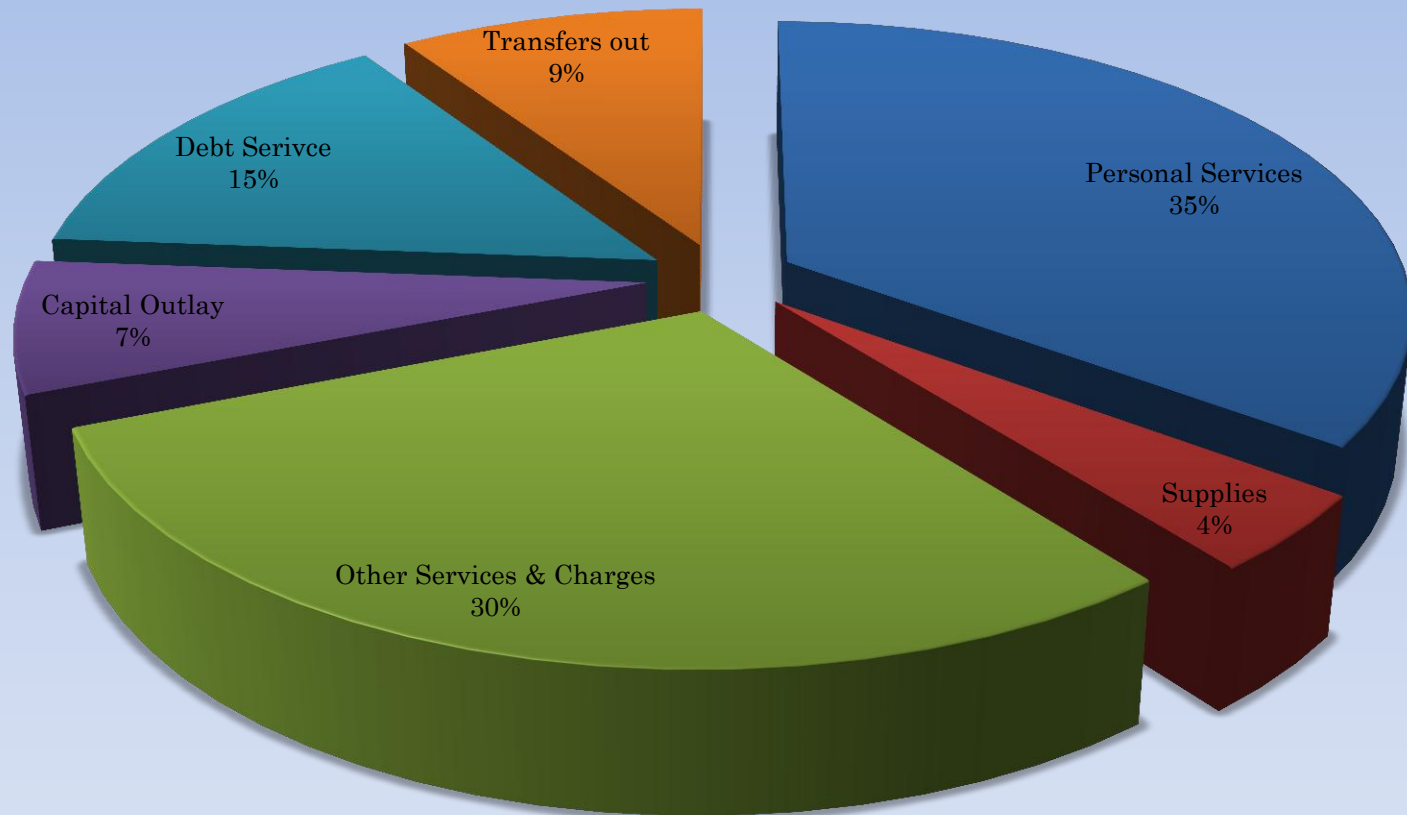
■ Fines & Forfeitures

■ Interest & Rents

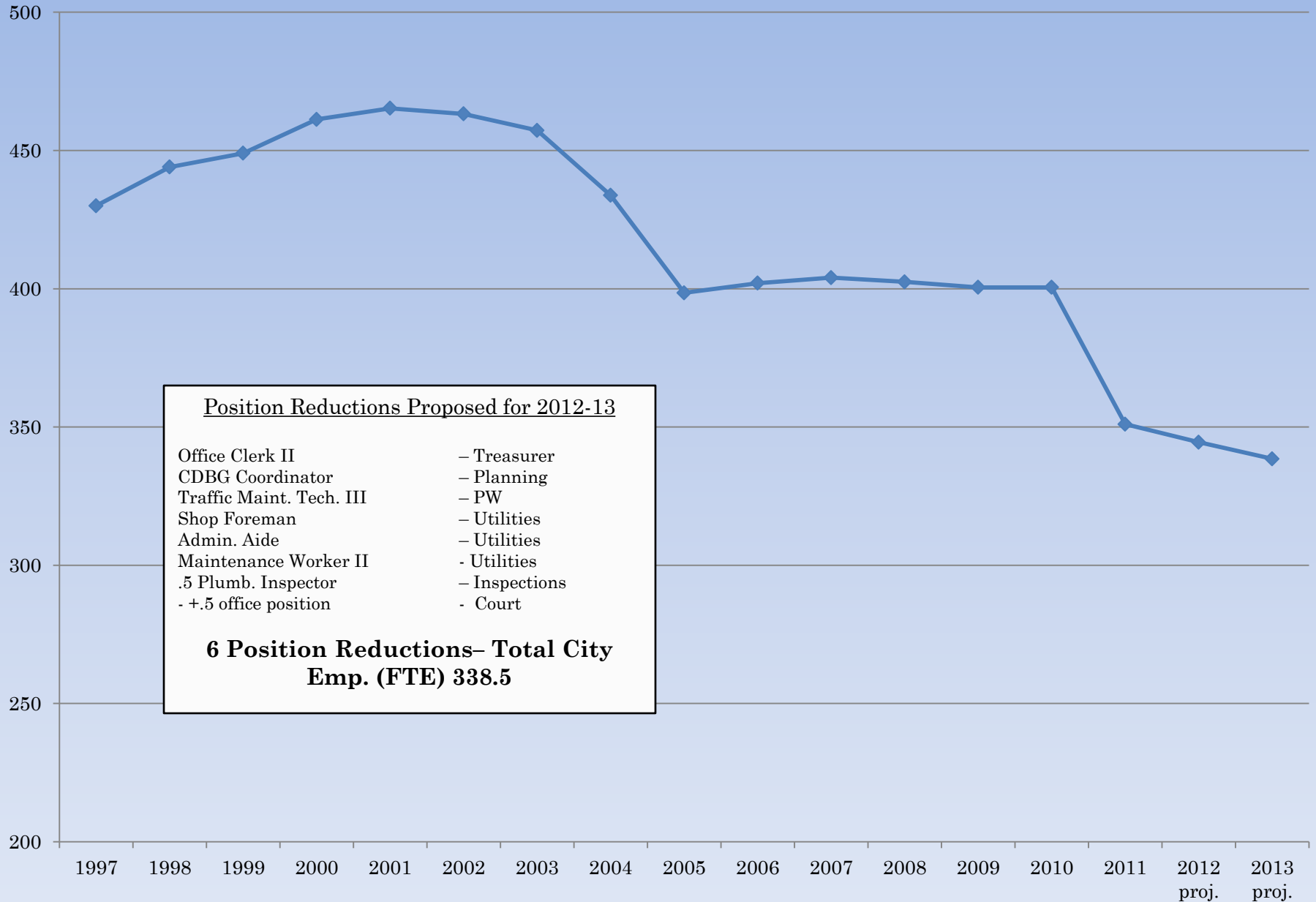
■ Other Revenue

■ Other Financing Sources

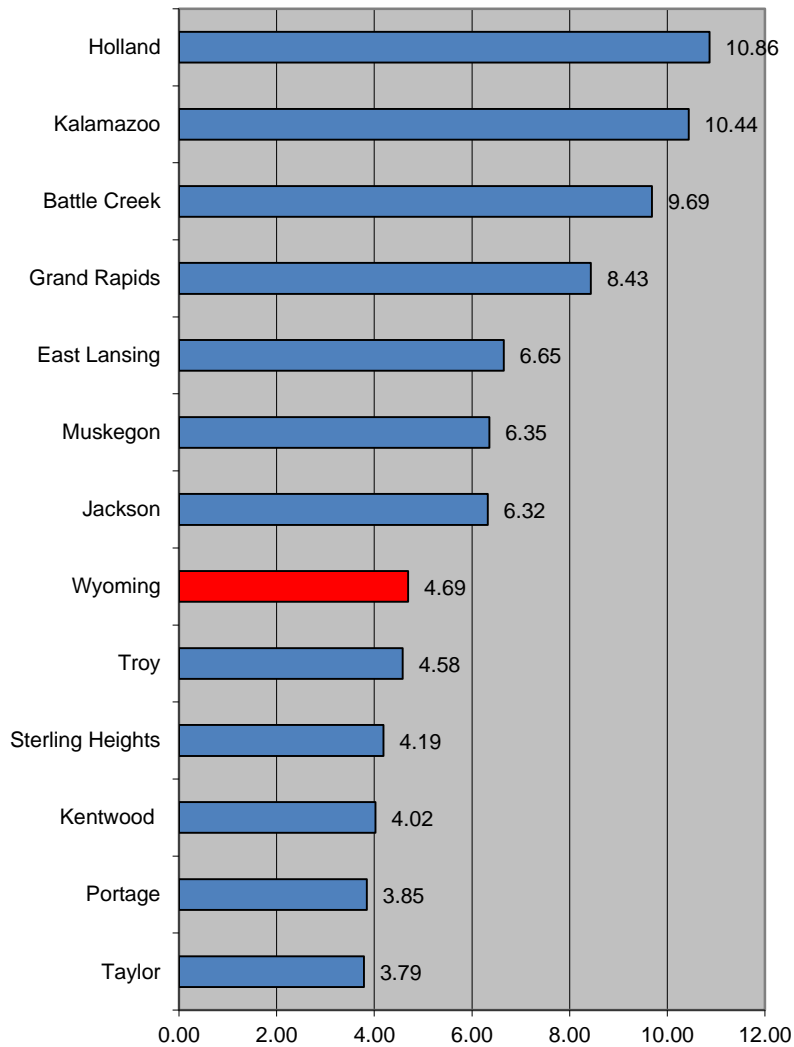
Citywide Expenditures \$103,128,060 (in Millions)



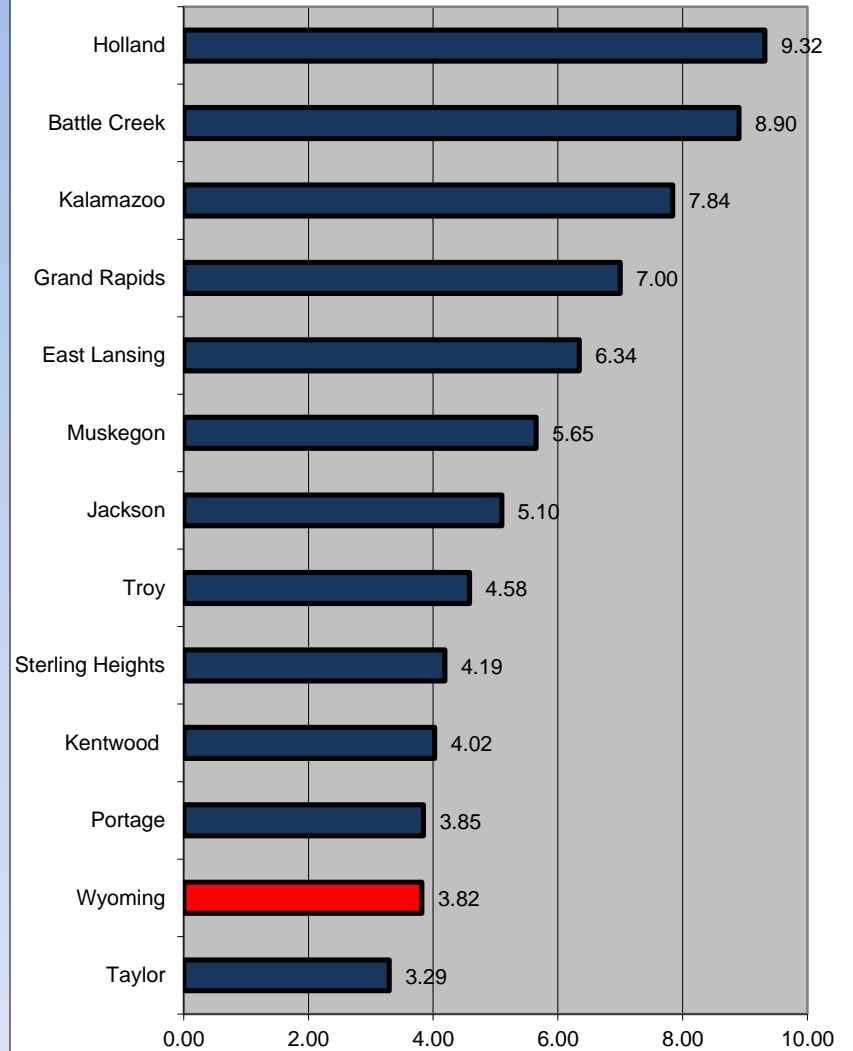
Total FTE Staffing



Personnel Per 1,000 Residents



Personnel Per 1,000 Residents w/o Utilities



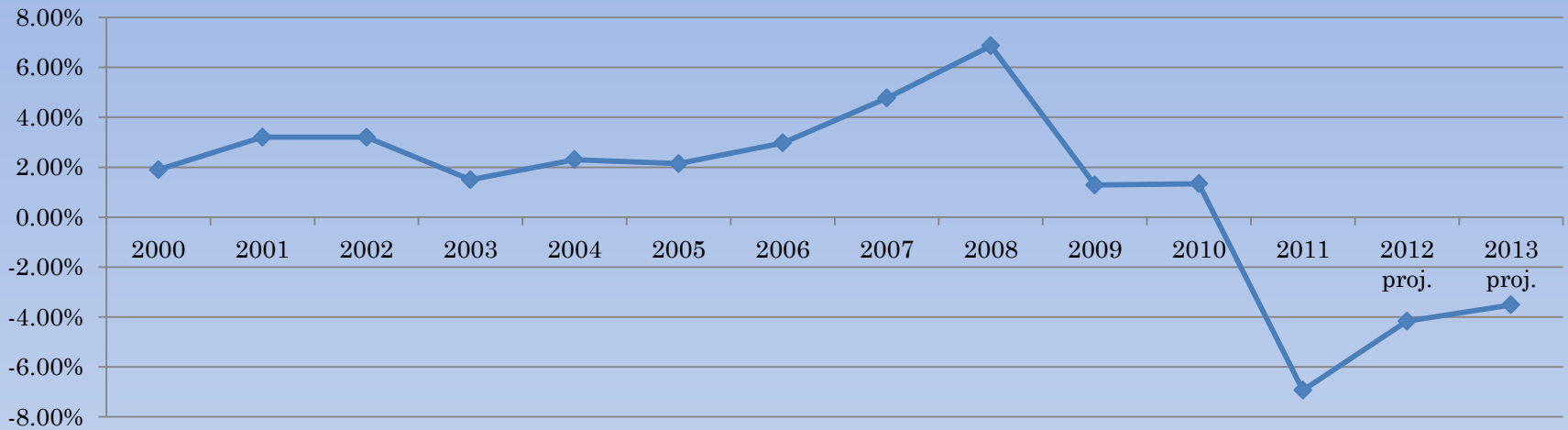
Budget Overview

- Total spending **\$101,610,860**
- **General Fund Deficit \$546,870**
- Continued Employee Reductions
 - **Reduction** of 6 FTE's
- Taxable Value **down** (4.52%)
- State Shared Revenue projected **Increase** 2%
 - No funding included for EVIP (Statutory Revenue Sharing)
- Consolidation of CM, HR, Purchasing resulting in a **savings** of \$100,250
- Will need to make mid-year adjustments to the fire fund to support **new City Employee paid on-call initiative**
- **DDA contribution** to General Fund **eliminated** as a result of declining taxable values in DDA. They still pay an administrative fee
- Parks and Recreation Fund is Property Tax dependent, same structural problems as the General Fund.
 - **Using Fund Balance** for one-time capital expenditures
- It is projected that the Inspection Fund will require **no additional General Fund** appropriations
- State fuel tax revenue will increase 3% due to new 2010 Census figures – the first increase in 9 years (2004). This additional funding will be used for pavement repair.
- Water and Sewer rate adjustments recommended: **(+1.1%)** with CIP adj. **(+1.75%)**.
- \$7 million is budgeted for street, water, and sewer infrastructure replacement/repair

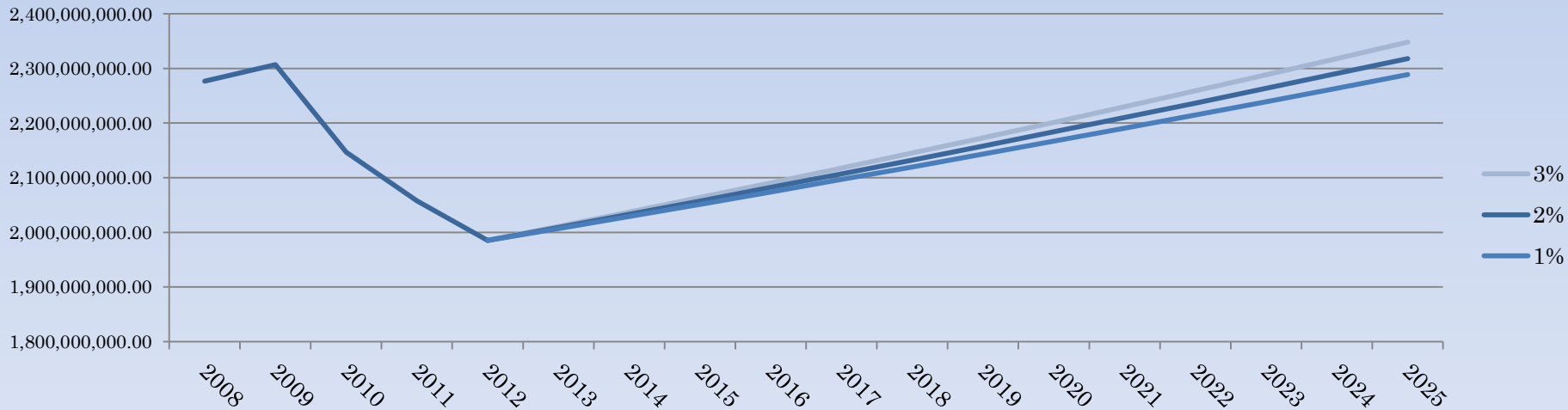
Property Taxes

General Operating	4.6695
– Sidewalk	.1500
– Street, Water, and Sewer	1.5678
– Library	.1000
– Debt	.2500
– Parks and Recreation	1.5000
– Fire	.7500
– Police	1.2500
– Solid Waste	.4000
– Public Safety	<u>1.2500</u>
 <u>Total 2013 Millage</u>	 11.8873

Taxable Value Annual Changes



Taxable Value Recovery



In real dollars the three (3) year decline undid the previous six (6) years and will take at least thirteen (13) years to recover, if we are at the bottom.

General Fund

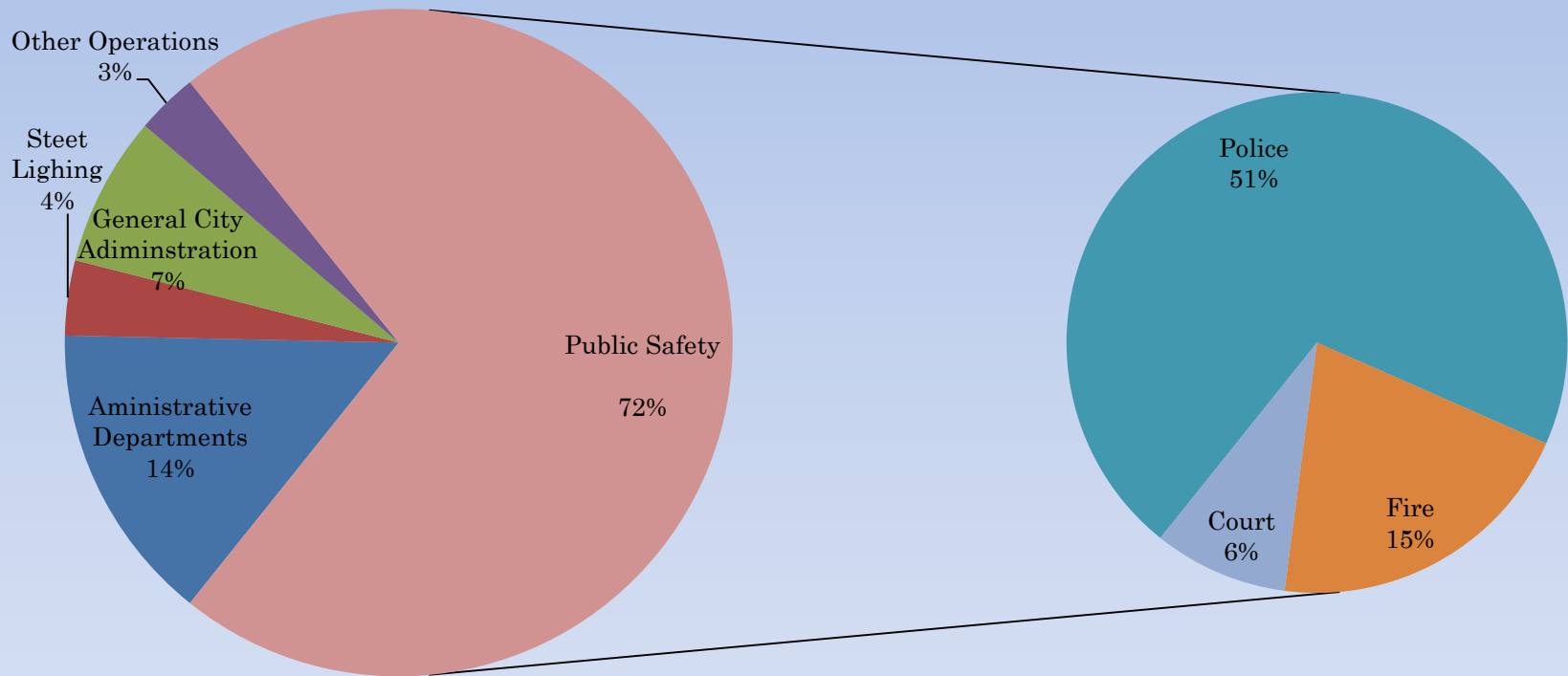
The Essential 5 X 5 Budget

General Assumptions:

Inflation	4%
Property Tax	2014-15 1% after 2%
Wage Inflation	1.5%
Medical Ins.	8.9%
Other benefits	no change forward
Utility Inflation	5%
Motor Pool Inflation	3.2%
SSR	No Inc.
EVIP	None
Interest	1.6%
Only Approved Funding	

	<u>Budget as of</u> <u>04/04/2012</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Beginning Reserves	10,515,441	10,515,441	11,957,147	11,410,277	10,078,802	7,778,116	2,498,635
Revenues	30,023,630	31,356,316	29,292,580	29,470,979	29,485,374	27,487,578	27,937,523
Expenses	30,501,320	29,914,610	29,839,450	30,802,454	31,786,060	32,767,059	33,781,335
Surplus or (Deficit)	(477,690)	1,441,706	(546,870)	(1,331,475)	(2,300,686)	(5,279,481)	(5,843,812)
Ending Reserves	10,037,751	11,957,147	11,410,277	10,078,802	7,778,116	2,498,635	(3,345,178)

Where we spend General Fund Dollars



Public Safety Millage Report Card

- The Proposal

“To amend the Charter of the City of Wyoming to provide for an annual levy up to 1.25 mills on the dollar for public safety, specifically for the operation, maintenance, and administration of police and fire services in the City of Wyoming for a period of 5 years”
- What will this Millage provide

“Through the approval of this millage the City can maintain the following services at their current levels:

 - Police personnel and services
 - Fire personnel and services

Public Safety Millage Report Card

- Current Staffing

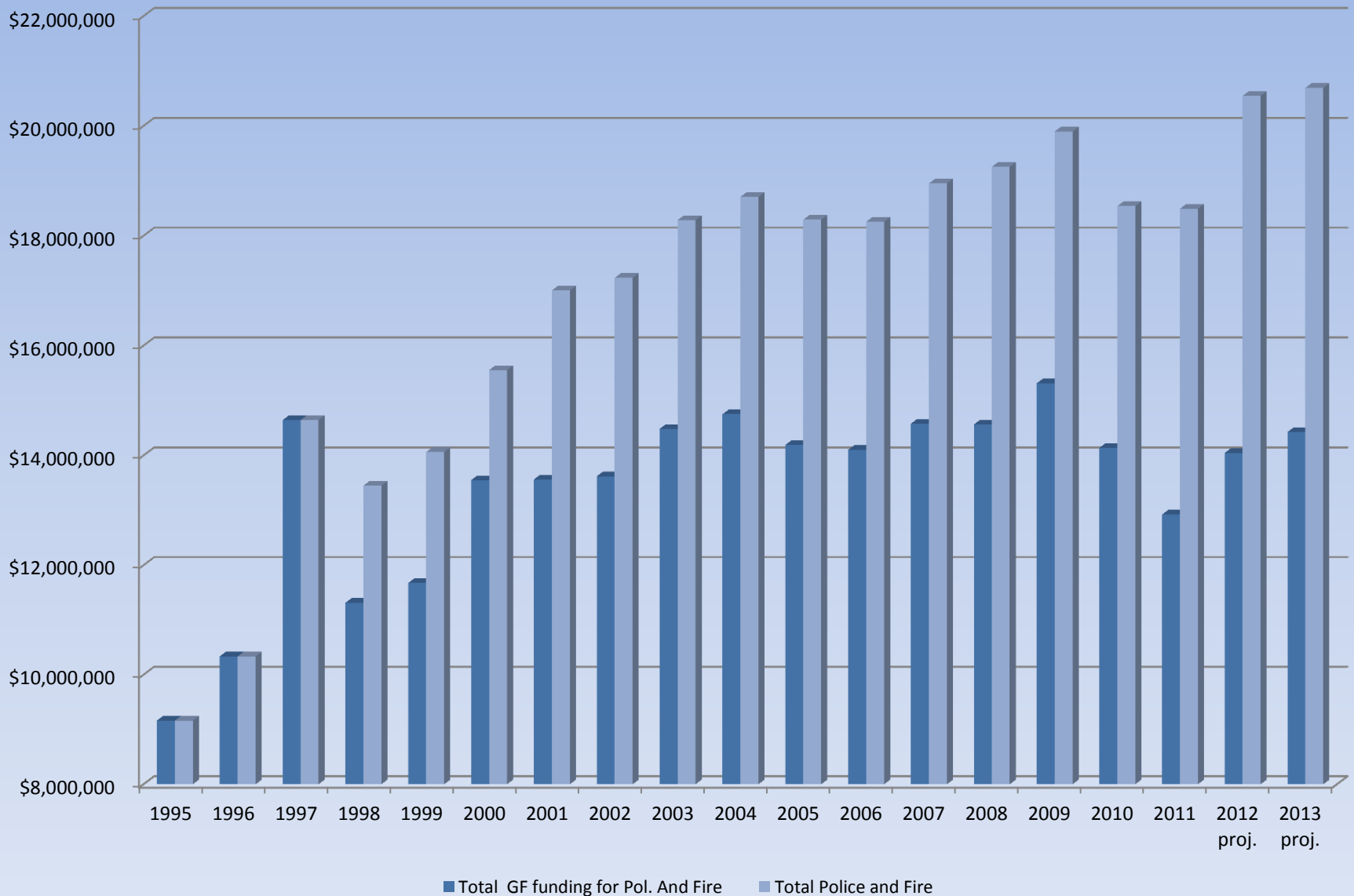
»	<u>2010</u>	<u>2013</u>
• Police (sworn)	84	87
• Fire (sworn)	<u>26</u>	<u>24</u>
• TOTAL	110	111

- Budget

• Police	\$14,419,721	\$13,983,100
• Fire	\$ 4,069,415	\$ 4,367,660
• Dispatch	<hr/>	<u>\$ 1,132,920</u>
• TOTAL	\$18,489,136	\$19,483,680

- Total Increase 5.37%
- Total GF increase over same period (-.42%)

Police and Fire Funding vs. General Fund Share



Funding Facts

- Admin. Fees + Revenue Sharing Support = City Administration
 - \$900,000 surplus transferred to Police and Fire
- Police and Fire Expenses exceed Taxes collected (all sources by \$3,000,000)
- In the current configuration the General Fund will support 170 employees, currently 188.
- Taxable Value Loss over the last three years equals \$5,000,000+
- SSR Loss for one year approximately \$3,000,000

Threats to the General Fund

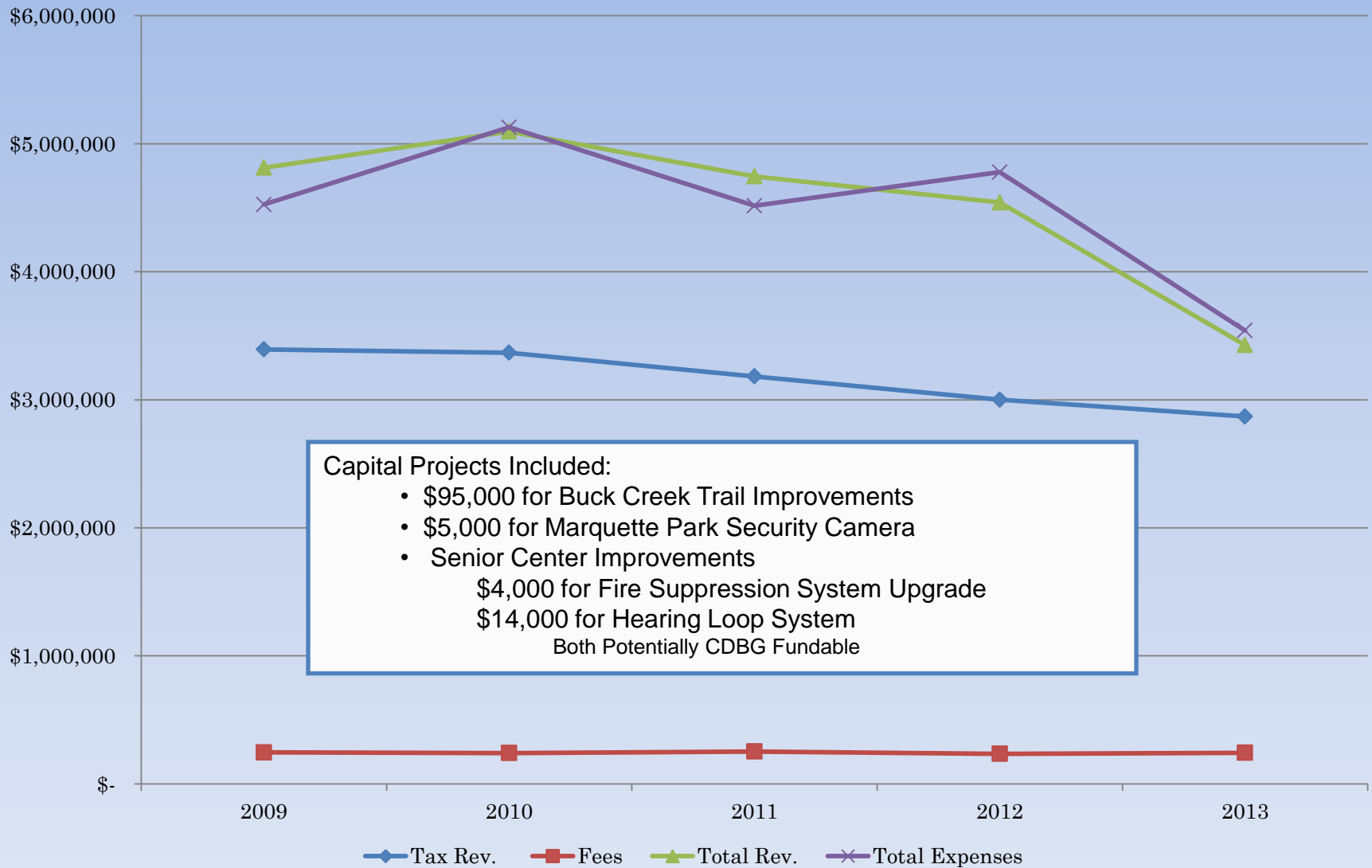
- EVIP (statutory revenue sharing) not guaranteed = \$600,000
 - Lost SSR from High Point **\$3,000,000**
- Personal Property Tax legislation =
Potential Loss between **\$170,000** – **\$1,200,000**
- OPEB = \$2,000,000
- Continued decline of Taxable Values
 - 3 consecutive years = **\$5,000,000+**

Parks and Recreation

- Nearly 720 Acres of Park Land
 - 21 parks, 2 nature preserves
 - Several bike trails
- Senior Center
 - Over 100 different senior programs
 - Approximately 64,928 participations
- Programming
 - Over 215 adult and youth recreation programs
 - Approximately 61,440 adult and youth program participations



Parks and Recreation Revenues and Expenditures



Wyoming Transportation System

- Vehicular
 - The City maintains over 169 miles of local streets and over 76 miles of major streets.
 - In 2011, our average revenue per mile of Act 51 funding was \$18,000.
- Non-motorized
 - 370 miles of sidewalk
 - 36 miles of designated non-motorized trails

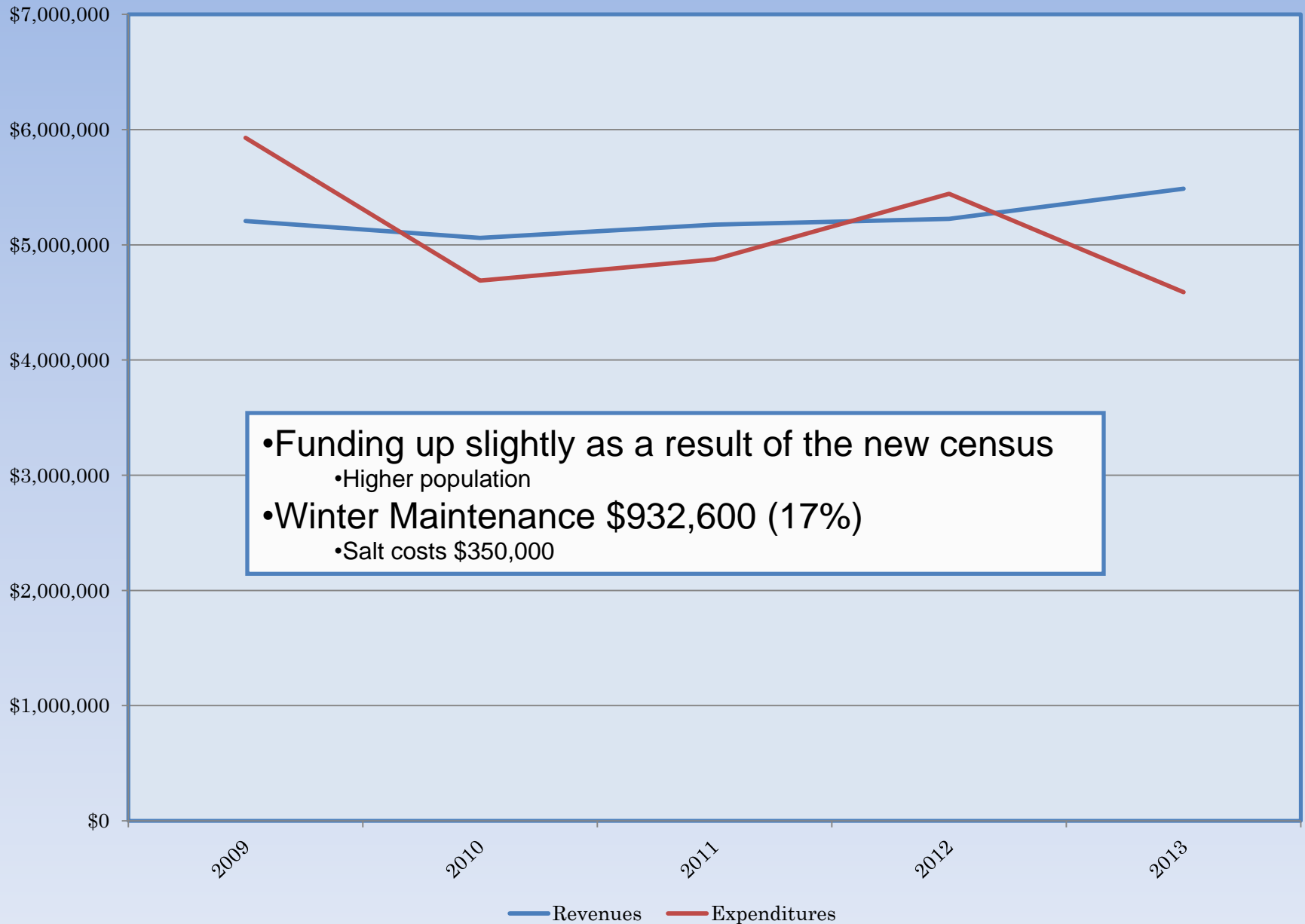


Public Works

- Motor Pool
 - Maintenance of City's Fleet of 218 Vehicles
- Engineering
 - Design of City Streets and Utility Distribution Systems
 - Site Plan Review
- Maintenance
 - Sewer and Water System
 - Streets
 - Lighting

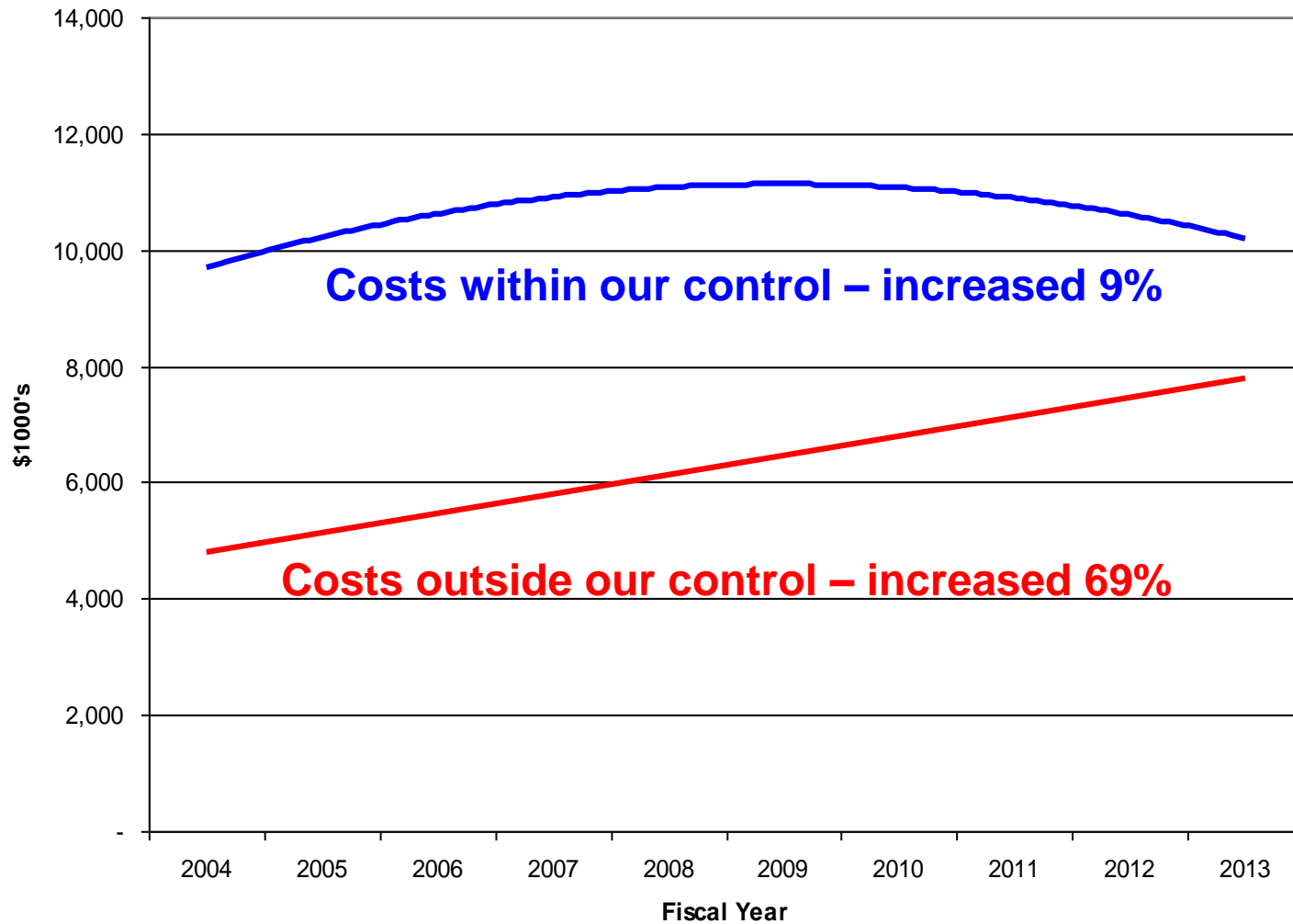


Street Funding



All Public Works & Utility Operations

Total Personnel Expense (Blue) -vs- Total Commodity Expense (Red)



Utilities

- **Drinking Water Plant**

- Wyoming serves over 214,000 people in Southern Kent and Ottawa Counties
- Average Daily Demand is 35 million gallons with a capacity of 90 million gallons.

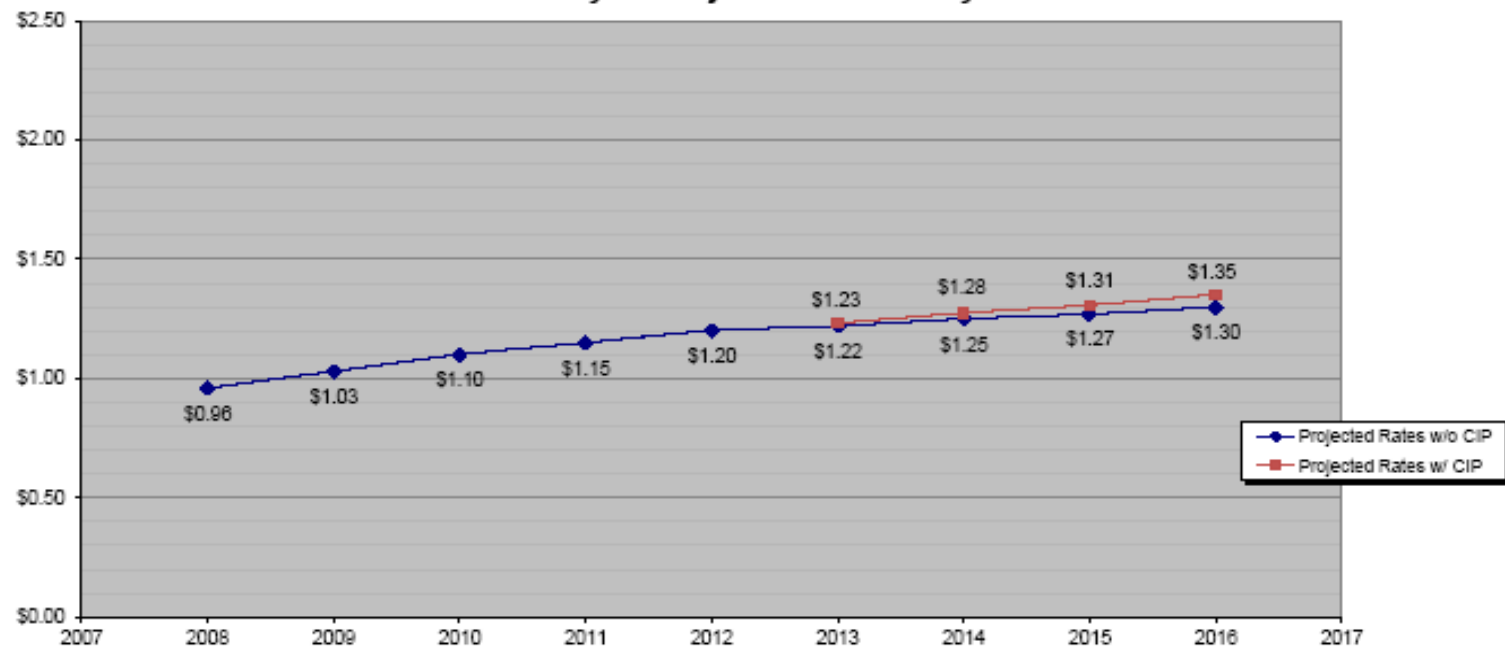


- **Clean Water Plant**

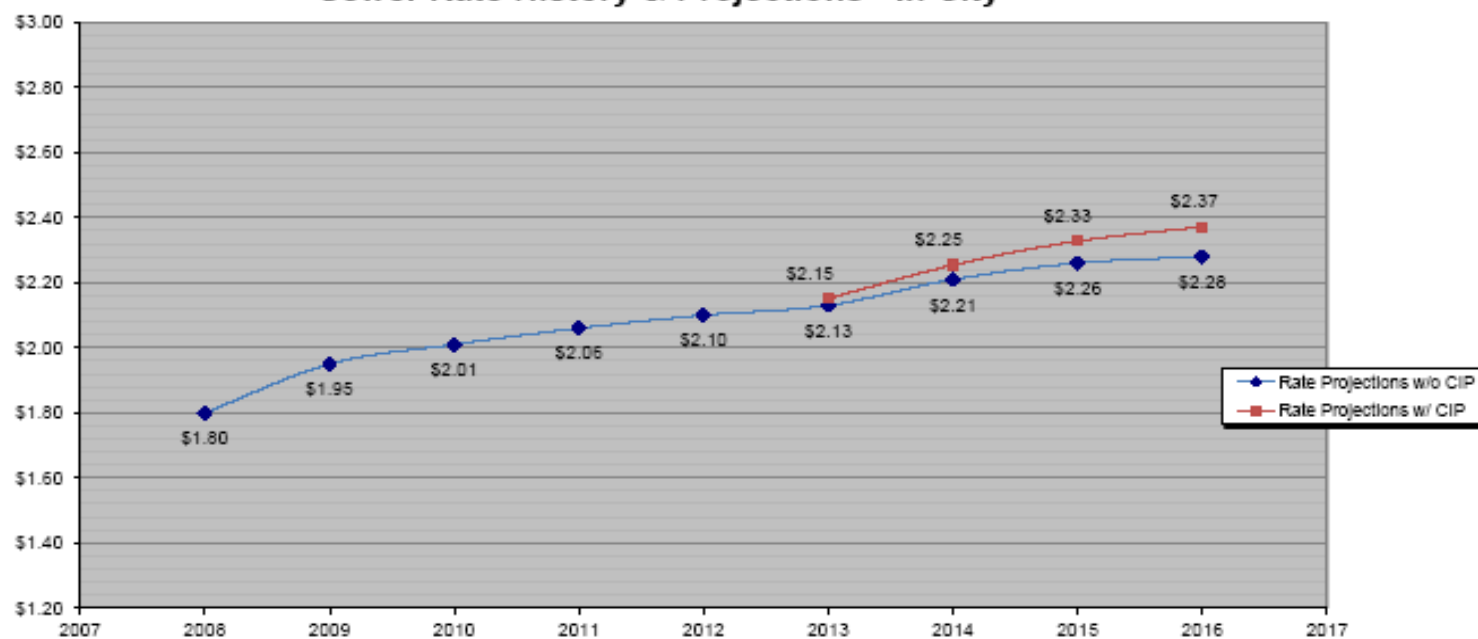
- Wyoming serves approximately 140,000 people in Southern Kent County



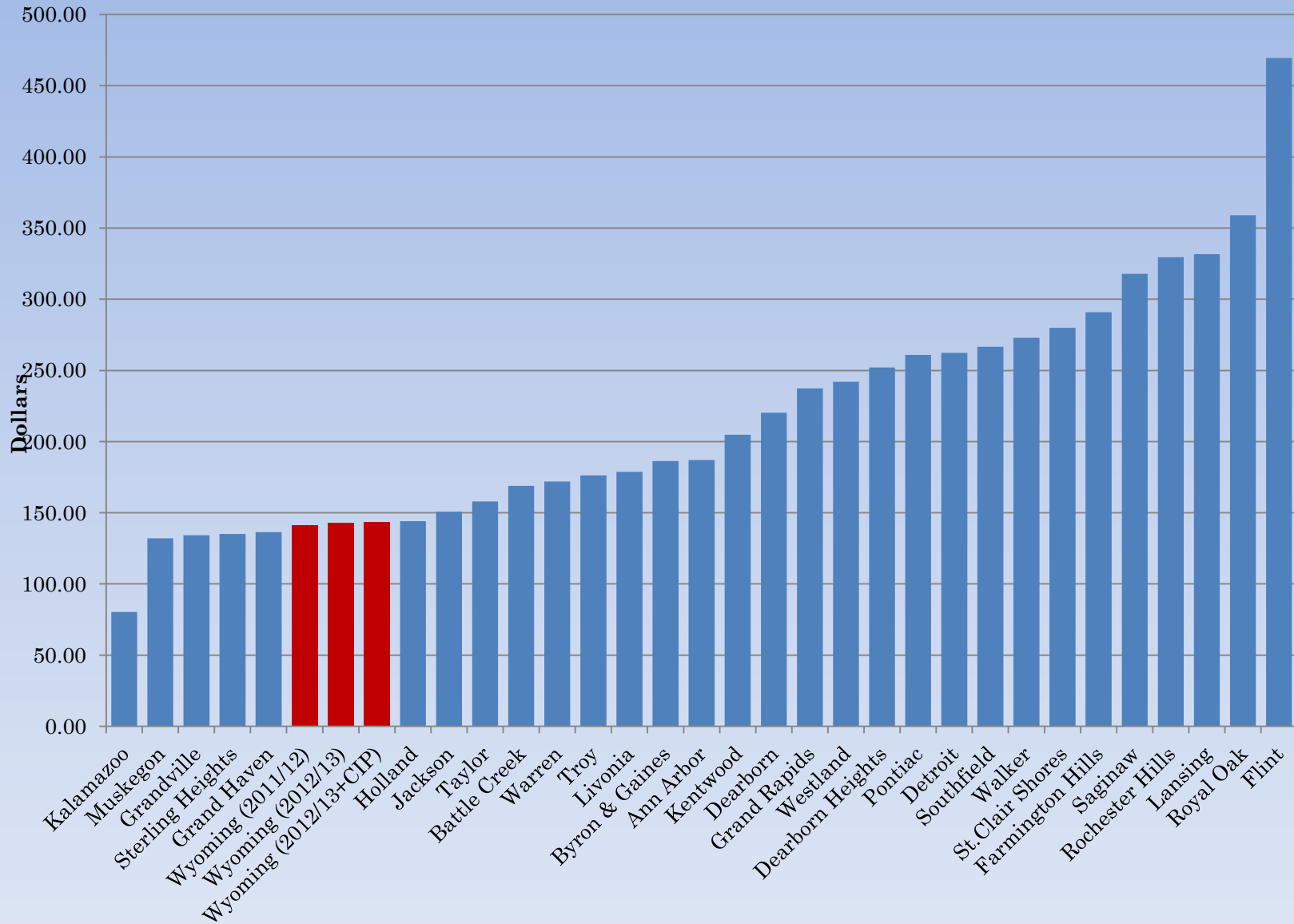
Water Rate History & Projections - In City



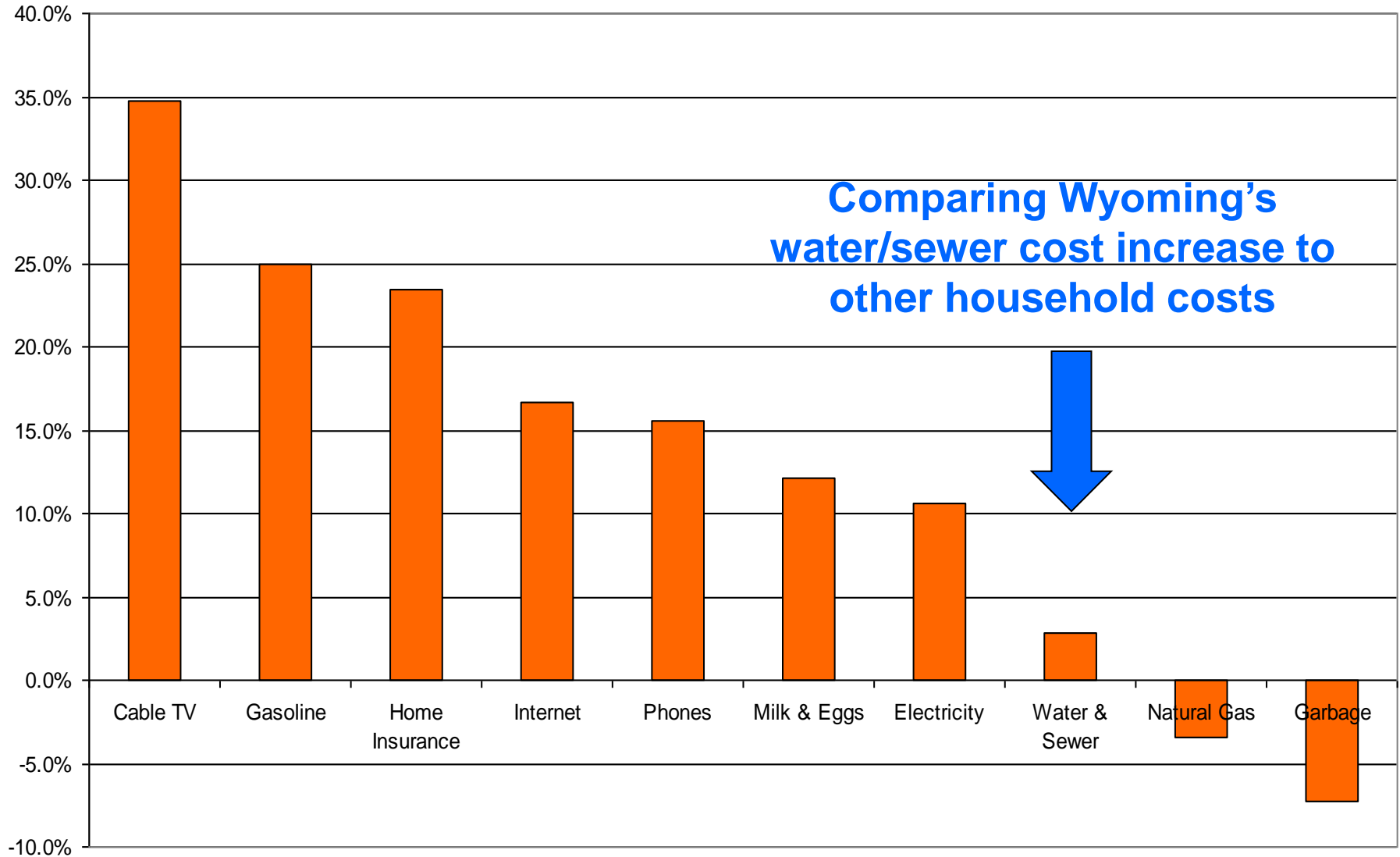
Sewer Rate History & Projections - In City



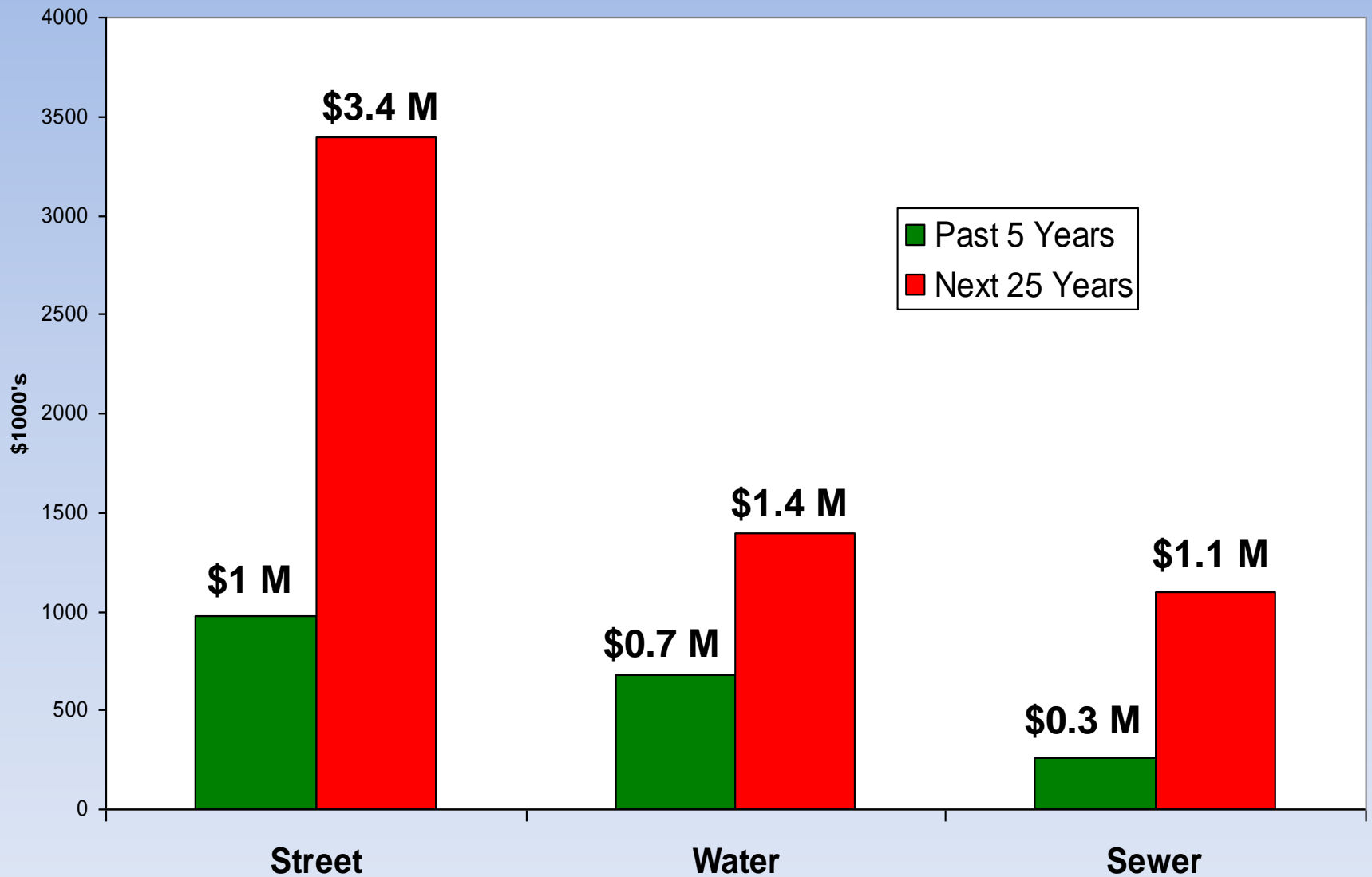
Average Residential Non-Winter Quarter Water & Sewer Bill - April 2012



Change in One Household's Commodities October 2010 to October 2011



30-Year Infrastructure Sustainability Average Annual Investment



Budget Notes

- City of Wyoming remains in a solid financial position
 - More than anything need Taxable Values to turn around
- Public Safety Millage working as anticipated, maintaining services at 2010 levels and allowing savings to support the last few years of the levy
- Service changes working
 - Dispatch Partnership savings \$400,000+
 - Admin. Consolidation savings \$100,000+
 - Facilities/Parks Consolidation savings \$50,000+
 - Train Public Work volunteers as Firefighters
 - Language approved with Police Patrol to allow Public Safety organization
 - ICMA Study underway to look at collaborative Police and Fire opportunities with GR and Kentwood
 - LED lighting
 - Reduced hours
- Concerned with PPT Legislation. Appears full replacement won't occur, leading to expanded funding shortfalls.
- Employees continuing to work with us
 - Higher co-pays
 - Move to defined contribution for new employees
 - Move to higher premium contributions
 - Reduced hours

Business Support

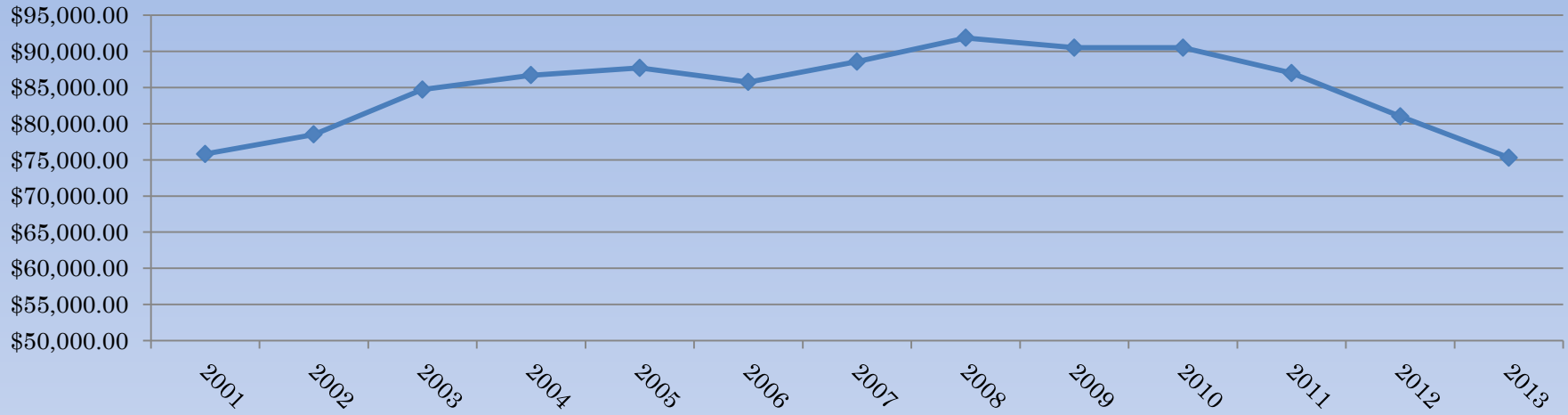
Over \$11,000,000 over the last 12 years

Annual Support of Business

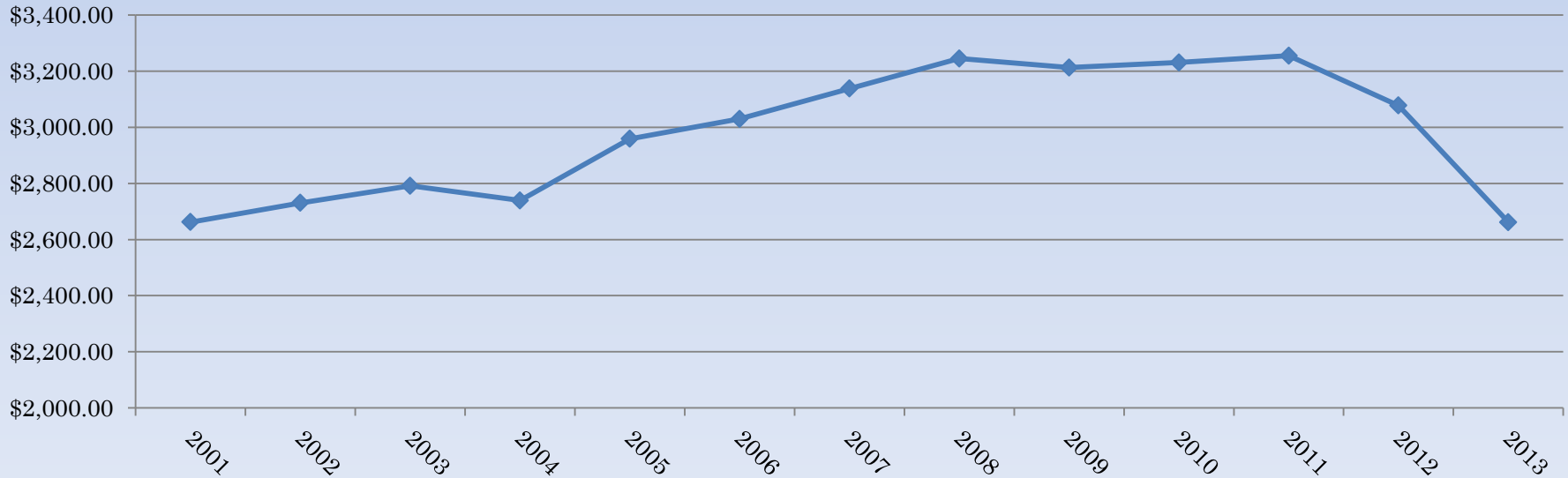


Single Family Home Tax Comparison

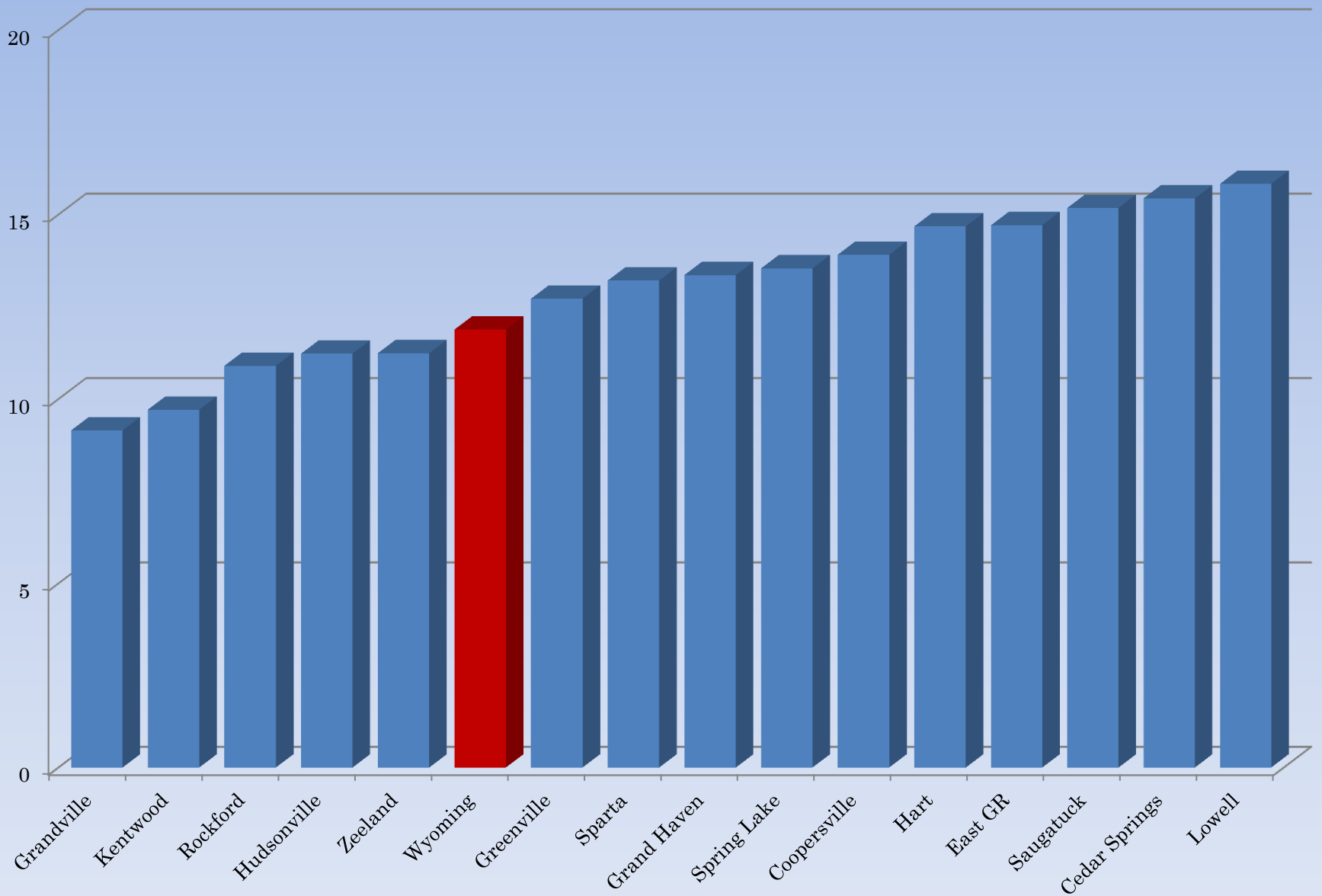
Taxable Value



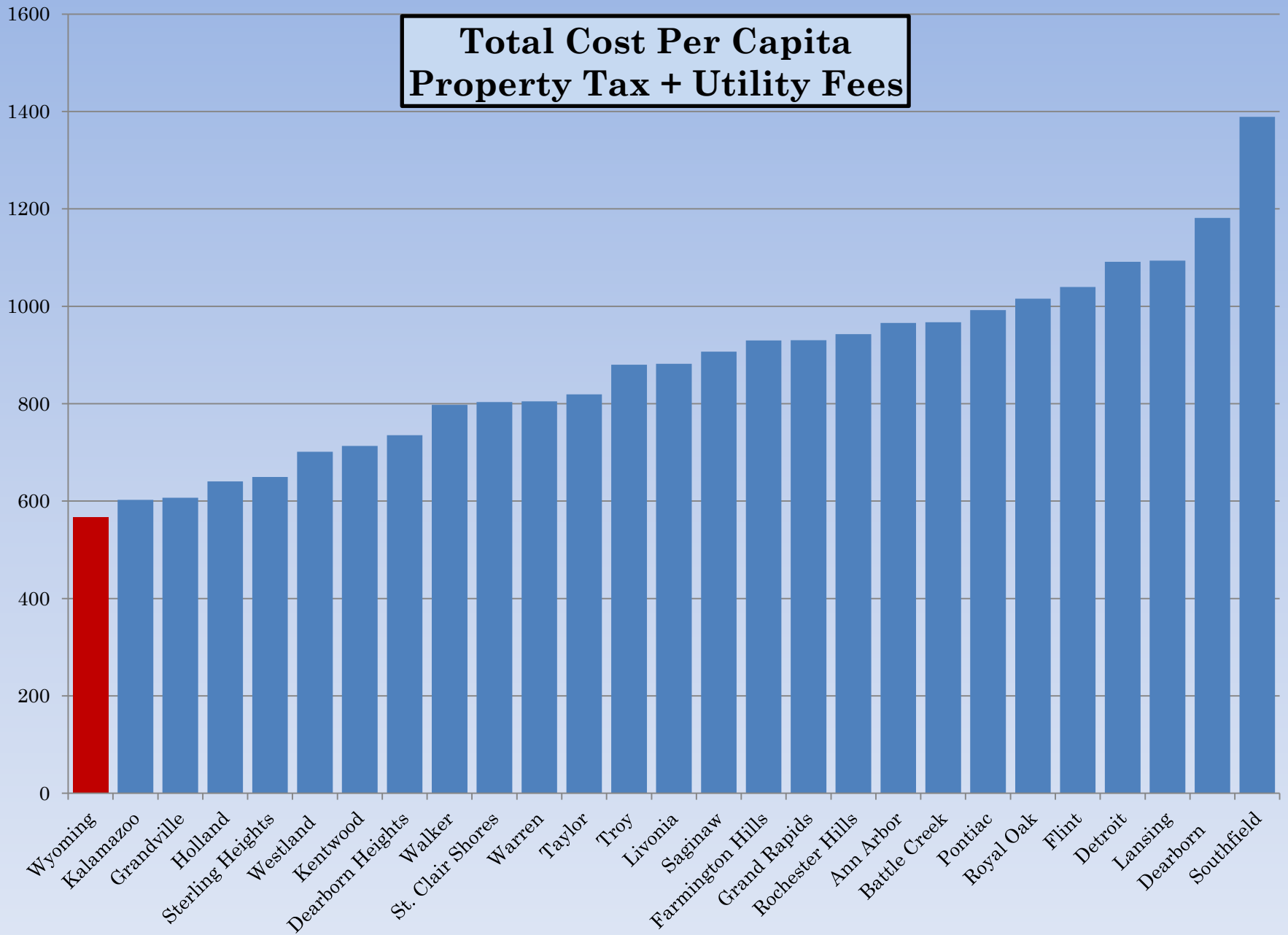
Taxes Paid



Area Millage Rates



Total Cost Per Capita Property Tax + Utility Fees



Wyoming Public
Schools
15.1¢

Kent Intermediate
School District
12.5¢

ITP
(The Rapid)
3.4¢

Kent County
14.3¢



Kent District
Library
2.3¢

State Education
Tax
16¢

Grand Rapids
Community College
4.8¢

**City of
Wyoming
31.6¢**